

FIELD OFFICE REMITTANCE RECONCILIATION REPORT
(NOT TO BE USED BY OFFICES ON CONCENTRATION BANKING)

1. TRANSMITTAL	DATE	2. AGENCY	OFFICE	CODE

ENCLOSURES

3. PLEASE CHECK OFF ENCLOSURES:

- ☐ Form RD 370-46A, 2A EDP Coupons
- ☐ Form RD 451-2, Schedule of Remittances
- ☐ Form RD 1944-9, MFH Cert and Pay Transmittal (District Office)
- ☐ Form RD 1940-10/1944-53 Cancel Check
- ☐ Adding machine tape of checks.
- ☐ Adding machine tape of accounting documents.
- ☐ AMAS batch entry system menu (District Office)

Remarks: _____

BALANCING INFORMATION

4. Total Amount of Checks	5. Total Money Order Fees	6. Total Amount of Accounting Documents
\$	\$	\$
7. Prepared by:		

NOTE: The following calculation will serve as verification that the form was completed correctly.

Item 4 plus Item 5 must equal Item 6.